



License Type (Check One): ☐ **Currency Exchange** ☐ **Money Transmission**

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6. Products or services to be offered directly to Texas consumers under this license (mark all that apply):

- | | | |
|---|---------------------------------------|--|
| <input type="checkbox"/> Money Transmission | <input type="checkbox"/> Money Orders | <input type="checkbox"/> Currency Transportation |
| <input type="checkbox"/> Traveler's Checks | <input type="checkbox"/> Drafts | <input type="checkbox"/> Currency Exchange |
| <input type="checkbox"/> Bill Pay | <input type="checkbox"/> Gift Cards | <input type="checkbox"/> Prepaid Access Products |

Other (explain): _____

7. Service is to be provided through (indicate the number of all that apply):

- _____ Company Owned Outlets
_____ Independent Authorized Delegates
_____ On-Line/Internet
_____ Other (explain):

8. Indicate the number of locations in Texas: _____

- _____ Company Owned Outlets
_____ Authorized Delegates

9. Complete if you hold a Currency Exchange License:

Provide the following information relating to your volume of currency exchange business conducted from the period of **January 1, 2016 to December 31, 2016** for all your locations, including your Texas On-Line (Internet) activity:

- a. Number of currency exchange transactions involving sales of U.S. Dollars:

- b. Total dollar amount of currency exchange transactions involving sales of U.S. Dollars:

\$ _____

10. Complete if you hold a Money Transmission License:

Provide the following information relating to your Texas volume of money transmission business (transmission of funds, money orders, bill payment, stored value, etc.) currency exchange business for the period of **January 1, 2016 to December 31, 2016** for all your locations, including your Texas On-Line (Internet) activity.

- a. Number of money transmission transactions conducted in Texas: _____
- b. Total dollar amount of money transmission transactions conducted in Texas:
\$ _____
- c. Number of currency exchange transactions conducted in Texas (if applicable):

- d. Total dollar amount of currency exchange transactions conducted in Texas (if applicable). \$ _____
- e. Grand total number of money transmission and currency exchange transactions conducted in Texas (a & c): _____
- f. Grand total of dollar money transmission and currency exchange transactions conducted in Texas (b & d): _____

EXHIBIT A

(Complete if you hold a Currency Exchange License)

1. Submit a financial statement (balance sheet and income statement) dated as of the last day of the license holder's fiscal year that ended in the immediately preceding calendar year. For most license holders, this will be the December 31, 2016 financial statement. If needed, please use the enclosed blank forms.

2. Provide a listing of each location where currency exchange services are provided which includes the address of the location and the phone number of the location.

Listing of Locations as of _____, 2016

(You may attach an additional sheet for listings)

Location Address	Phone Number	Contact Person

EXHIBIT B

(Complete if you hold a Money Transmission License)

1. Submit or upload a copy of the audited unconsolidated financial statement dated as of the last day of the license holder's fiscal year that ended in the immediately preceding calendar year.
2. Submit an electronic file on CD or upload a Microsoft Excel file that includes the following item headings for each of your Texas locations (company owned branches and authorized delegates) for the period of January 1, 2016 to December 31, 2016:

The excel spreadsheet headings must include the items listed below for each column exactly as indicated.

<u>Required Item Headings</u>	<u>Instructions</u>
ID	Branch or Authorized Delegate (AD) Number
Name	Name of Branch or AD
Address	Branch or AD Street Address
City	Branch or AD City
State	Branch or AD State
Zip Code	Branch or AD Zip Code
Phone	Branch or AD telephone number
Services	Type of MSB services offered by Branch or AD
Sales	Branch or AD Aggregate Sales for the 2016 Calendar Year for all money transmission services offered under your license (include currency exchange if applicable), ie money orders, prepaid cards, etc.
Activated	Date Branch or Authorized Delegate was "Activated"
Terminated	Date Branch or Authorized Delegate was "Terminated"

NOTE: Before importing the agent excel files the excel file must be formatted accordingly with the items listed under the "Required Item Headings." Also, ensure the excel spreadsheet headings start on row one and the data begins on row two.